## STATE OF HAWAII Department of Accounting and General Services Division of Public Works

#### **MONTHLY ESTIMATE**

RECEIVED - DAGS DIV. OF PUBLIC WORKS

2013 DEC 12 PM 3: 10

			FOR THE MICH		NOVEMBER, 201	13
CONTRACTOR:	MOLINA EN	ICINEED	NC LTD		Date:	December, 2013
ADDRESS:		-			_	
	1188 Bisho		2907		Contract No.	
City, State ZIP:	Honolulu, H		70		DAGS Job No.	12-14-7406
PROJECT TITLE:	Fort Ruger	B300, B3	06 and B306A, Access	ibllity imp	rovements	
CONTRACT				FOR INSP	ECTION BRANCH USE	COMMENCEMENT REQUIREMENTS
Basic Contract Ar	mount	\$	628,000.00	DUE MON	•	The second secon
				I PROJE	CT SCHEDULE - INITIAL & O	NGOING
				DAILY	REPORTS	TPAYROLL AFFIDAVITS
				MONTHLY	ESTIMATE CHECKLIST	
HANGE ORDER				CONTR	ACT NUMBER	PROJECT NAME & LOCATION
otal \$	383,929.00	_		ALL SK	GNATURES	
djusted Contract	Amount	\$	1,011,929.00			
ORK ACCOMP	LISHED		Basic Contract		Change Order	<u>Total</u>
ompleted to Date	9	98.89%	621,060	100%		1,004,989
				-		1,001,000
etained F	REDUCED[	1	31,639	_	19,196	50,835
mount Subject to	Payment		589,421	eT.	364,733	954,154
ayments to Date			589,421		350,618	940,039
ayments Now Du	ie		0	_	14,115	14,115
	INAL[]	15				
sarks:					· ·	
omputed and Checked by:						
: Shirms	Allose		DEC 1 6 2013	hat or successing	he above bill is correct, just, the have been submitted, are curr uest and at least 80% of our w	at payment has not been received, and all ent, or proper deductive exclusions have been orkforce resides in Hawali,
pommended: P	perfect Inspector or Engin	100	Oato:		MOLINA FNGII	NEERING, LTD.
Milia San A	Engineer/Architect	- (*	DEC 1 6 2013	Name of Contrac		
A1	11.		DEC 1 6 2013			

#### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

#### **Department of Accounting and General Services Division of Public Works**

For the Month of: NOVEMBER, 2013

**CONTRACTOR:** 

**MOLINA ENGINEERING, LTD.** 

Contract No.: 59644

PROJECT TITLE:

Fort Ruger B300, B306 and B306A, Accessibility improve DAGS Job No.: 12-14-7406

CLOSED	<b> </b>	TRADE General Contractor	LICENSE NO. ABC-23458	BASIC CONTRACT AMOUNT \$828,000	COMPL. TO DATE \$621,060		RETN % 5%	CONTRACT AMOUNT RETAINED \$31,052
	SUBCONTRACTOR ALOHA Steel	TRADE Rebar	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT \$11,740	COMPL. TO DATE \$11,740	% CMPL 100.00%	RETN <u>%</u> 5%	SUB- CONTRACT AMOUNT RETAINED \$587

1	1							SUB-
	1			1				CONTRACT
	1	1	LICENSE	BASIC SUB-CONTRACT	COMPL.	<u>%</u>	RETN	AMOUNT
	SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	RETAINED
$\vdash$	ALOHA Steel	Rebar		\$11,740		100,00%	5%	\$587
$\vdash$	ALONA Steel	Redai		\$11,740	\$11,740	100,0076	378	\$301
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$\vdash$	Total Retained from Subs							\$587
1	protei Retained from 5009							#30 <i>1</i>

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$31,639

I certify that the above retentions are correct for this request.

MOLINA ENGINEERING, LTD.

1188 Bishop St., Ste. 2907 - Honolulu, Hawaji 96813

Name of Contractor

12-10-13

Initial Project Inspector or Engineer

Checked/Verified by:

By Signature

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

#### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

### Department of Accounting and General Services Division of Public Works

For the Month of: NOVEMBER, 2013

CONTRACTOR:

MOLINA ENGINEERING, LTD.

Contract No.: 59644

PROJECT TITLE:

Fort Ruger B300, B306 and B306A, Accessibility impro

DAGS Job No.: 12-14-7406

	_							
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
E	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$383,929	\$383,929	100.00%	5%	\$19,196 A
			Michigan,	SHEDDINE SHEDE				
			LICENCE	CHANCE OPDER CUR	COMP	0/	RETN	CHANGE ORDER SUB
	SUBCONTRACTOR	TRADE	LICENSE. NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	KEIN %	AMOUNT RETAINED
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Г						#DIV/0!	5%	\$0
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1					- 1			į.

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$19,196

\$0 B

I certify that the above retentions are correct for this request.

MOLINA ENGINEERING, LTD. 1188 Bishop St., Ste. 2907 - Honolulu, Hawaii 96813

Name of Contractor

Total Retained from Subs

12-15-13 Date Initial Project Inspector or Engineer

Checked/Verified by:

By Signature

NOTE

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

**PAYMENT NO.: 15** 

PROJECT TITLE: DEPARTMENT OF DEFENSE - FORT RUGER B300, B306, & B306A,

ACCESSIBILITY IMPROVEMTS

**BILLING MONTH:** November-13

**DAGS JOB NO.:** 1 2-14-7406

CONTRACT NO.: 59644

CONTRACTOR: MOLINA ENGINEERING, LTD.

**VENDOR CODE: 28867700** 

Original C	ontract Payment	Suffix: 1, 2			
Suffix	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	Amount Due
			WHAT IS NOT THE PROPERTY OF THE PARTY OF THE		the surface with the property of the surface and the surface a
			the Weller first new services an emblished region are a region or region authorized business and	The second secon	
		Totals:			
Change O	rder Payment	Suffix: 3, 4, 5	5, 6, 7, 8, 9, 10		
Suffix	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	Amount Due
07	510-280M		\$14,858.00	\$ 743,00	\$14, 115,00
				and the second s	the state of the delication of the state of
			amples subdivide in the second dispression are so second as the second	and the second of the second o	dati-Malain summer in you array watering
			in indicate the date of the community of the second	and the second property with value and I	director formation
<u>.                                    </u>		Totals:	\$14,858.00	\$743.00	\$14,115.00
		Grand Total:	\$14,858.00	\$743.00	\$14,115.00

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28867700

Cost Code 3A1

Voucher No. 12198

Verified By RS 154 JAN -2 2014